

M E D I C A L   A S S I S T A N C E   F I N A N C I A L   S T A T U S

PROVIDER CATEGORY OF SERVICE

PROVIDER CATEGORY OF SERVICE	*** THIS MONTH ***		SAME MONTH LAST YEAR	AVERAGE LAST SIX MONTHS	***** FISCAL YEAR TO DATE *****		*** FISCAL YEAR END ***		**** VARIANCE ****	
	BUDGET	ACTUAL	LAST YEAR	SIX MONTHS	BUDGET	ACTUAL	PROJECTED BUDGET	PROJECTED COST	OVER (-) / UNDER	DOLLARS PCT
INPATIENT										
20819041			33533179.19		83276164	144895614.36		531859644		112.89-
		32705651.39		42300121.29		152608181.72	249828492		282031152.67-	
OUTPATIENT										
10676226			24704411.92		42704904	90849089.03		378844885		195.71-
		27431545.11		25721334.00		112739082.63	128114712		250730173.05-	
CHILD PART HOSP										
1717			0.00		6868	18600.00		167-		100.81
		0.00		0.00		0.00	20604		20771.13	
CHILD DAY TREATMENT										
627			0.00		2508	0.00		0		100.00
		0.00		0.00		0.00	7524		7524.00	
ADULT PART HOSP										
1513			0.00		6052	0.00		0		100.00
		0.00		0.00		0.00	18156		18156.00	
ADULT DAY TREATMENT										
9958			0.00		39832	588.57		211		99.82
		0.00		2.71		16.25	119496		119284.73	
SKILLED NURSING FACILITY										
1265772			2553470.01		5063088	9667807.58		45718073		200.99-
		2815238.68		2905805.31		12223861.79	15189264		30528809.61-	
INTERMEDIATE CARE FACILITY										
35376416			44020707.67		141505664	167484859.07		589696143		38.91-
		43302484.08		45413232.33		185143333.40	424516992		165179151.10-	
INTER CARE MENTAL RETARDA										
19282130			23143566.99		77128520	93266955.24		294844074		27.43-
		12965245.80		22300445.14		72419371.13	231385560		63458514.74-	
NURSING FAC FOR MENTAL ILL										
305867			325580.61		1223468	1844021.51		9232591		151.54-
		845154.49		566079.25		2453614.63	3670404		5562187.01-	
HOME HEALTH										
6187136			12476715.93		24748544	44822592.29		171260791		130.67-
		13160841.08		12004667.02		50003959.45	74245632		97015159.68-	

M E D I C A L   A S S I S T A N C E   F I N A N C I A L   S T A T U S

PROVIDER CATEGORY OF SERVICE

PROVIDER CATEGORY OF SERVICE	*** THIS MONTH ***		SAME MONTH LAST YEAR	AVERAGE LAST SIX MONTHS	***** FISCAL YEAR TO DATE *****		*** FISCAL YEAR END ***		**** VARIANCE ****	
	BUDGET	ACTUAL	LAST YEAR	SIX MONTHS	BUDGET	ACTUAL	PROJECTED BUDGET	PROJECTED COST	OVER (-) / UNDER	DOLLARS PCT
LEAD INSPECTION AGENCY	0	3572.36	2160.30	2586.72	0	10813.56	0	77521	77521.89-	0.00
PHYSICIAN	11249055	21762956.30	20647042.69	17730463.68	44996220	73250242.42	134988660	240226630	105237970.63-	77.96-
CLINIC SERVICES	2371914	5701573.71	6759051.86	4855573.79	9487656	19128286.81	28462968	65066112	36603144.88-	128.60-
MEP CASE MANAGEMENT	0	28198.65-	0.00	9425.70-	0	56397.30-	0	731019-	731019.59	0.00
EHR INCENTIVE PAYMENTS	0	2464134.00	1445510.00	1893040.00	0	10013856.00	0	45443402	45443402.25-	0.00
LAB AND RADIOLOGICAL	222845	824957.46	832922.30	749781.16	891380	3201448.12	2674140	11039042	8364902.84-	312.81-
HABILITATION SERVICES	0	6957486.23	6822056.39	6660879.87	0	27167406.07	0	87616135	87616135.13-	0.00
BEHAVIORAL HLTH INTERVENTN SVC	0	4988661.39	5507984.12	5836266.49	0	23961361.82	0	70900321	70900321.90-	0.00
REHAB SUPPORT SERVICES	0	0.00	0.00	0.00	0	0.00	0	34961-	34961.21	0.00
AMBULANCE SERVICES	179290	488602.81	488020.33	386568.63	717160	1680902.53	2151480	5193731	3042251.94-	141.40-
LOCAL EDUCATION AGENCY	0	3991308.46	2484857.66	4521504.72	0	10809125.21	0	74378638	74378638.17-	0.00

M E D I C A L   A S S I S T A N C E   F I N A N C I A L   S T A T U S

PROVIDER CATEGORY OF SERVICE

PROVIDER CATEGORY OF SERVICE	*** THIS MONTH ***		SAME	AVERAGE	***** FISCAL YEAR TO DATE *****		*** FISCAL YEAR END ***		**** VARIANCE ****	
	BUDGET	ACTUAL	MONTH LAST YEAR	LAST SIX MONTHS	BUDGET	ACTUAL	PROJECTED BUDGET	PROJECTED COST	OVER (-) / UNDER	PCT
INFANT TODDLER	0	63859.00	9654.30	18466.29	0	75449.68	0	365540	365540.05-	0.00
PRESCRIBED DRUGS	34493599	25534642.89	25802308.03	23463894.43	137974396	98426621.77	413923188	301094508	112828679.99	27.26
IOWA-PLAN-PMIC	0	2635382.22	0.00	1311562.94	0	7869377.63	0	102309778	102309778.57-	0.00
DRUG CAPITATION	0	0.00	0.00	0.00	0	0.00	0	6-	6.49	0.00
NEMT SERVICES	0	857179.14	838595.38	854439.94	0	3417898.86	0	10353527	10353527.50-	0.00
INDIAN HEALTH SERVICES	0	0.00	0.00	48.17-	0	289.00-	0	19186-	19186.13	0.00
FAMILY PLANNING SERVICES	212942	967718.49	894299.00	929804.48	851768	3788369.03	2555304	13623140	11067836.13-	433.13-
IOWA CARE MED HOME CAPITATION	0	0.00	0.00	0.00	0	0.00	0	0	0.00	0.00
IOWA PLAN PROGRAM	8559304	11351350.88	11752067.95	11252336.73	34237216	45335320.38	102711648	138633265	35921617.56-	34.97-
MANAGED SUBSTANCE ABUSE	0	0.00	0.00	0.00	0	0.00	0	0	0.00	0.00
MENTAL HEALTH ACCESS PLAN	0	0.00	0.00	0.00	0	0.00	0	0	0.00	0.00

M E D I C A L   A S S I S T A N C E   F I N A N C I A L   S T A T U S

PROVIDER CATEGORY OF SERVICE

*** THIS MONTH ***		SAME MONTH LAST YEAR	AVERAGE LAST SIX MONTHS	***** FISCAL YEAR TO DATE *****		***** LAST YEAR TO DATE *****	*** FISCAL YEAR END ***		**** VARIANCE ****	
BUDGET	ACTUAL			BUDGET	ACTUAL		PROJECTED BUDGET	PROJECTED COST	OVER (-) / UNDER	PCT
									DOLLARS	
EPSDT SCREENING										
852752		1585901.73		3411008		5863423.61				530.21-
	13653894.43		2234143.94		9783610.35		10233024	64489141	54256117.42-	
HMO SERVICES										
8449879		0.00		33799516		0.00		41392050		59.18
	1564458.19		637799.65		3410814.03		101398548		60006497.39	
PACE SERVICES										
0		305151.37		0		1174469.71		8511249		0.00
	571137.57		509115.57		2179559.93		0		8511249.92-	
PATIENT MANAGEMENT										
212227		352518.00		848908		1418880.00		4462476		75.22-
	369459.64		366328.94		1463449.64		2546724		1915752.94-	
HEALTH INS PREMIUM PAYMENT										
647613		467276.58		2590452		2031379.09		6530450		15.97
	616447.91		542238.84		2201754.20		7771356		1240905.66	
MEDICAL SUPPLIES										
2788344		4905498.52		11153376		16741865.95		55343765		65.40-
	5057957.53		4213516.45		17319447.61		33460128		21883637.16-	
HEALTH HOME PROVIDER										
0		0.00		0		0.00		705732		0.00
	28622.51		6329.91		37979.48		0		705732.39-	
OTHER PRACTITIONER										
1175437		3462570.82		4701748		12736775.81		45583331		223.17-
	3867060.07		3340401.09		12841262.76		14105244		31478087.44-	
FAMILY CENTERED PROGRAM										
2999648		0.00		11998592		0.00		879-		100.00
	0.00		105.54-		0.00		35995776		35996655.54	
FAMILY PRESERVATION										
34429		0.00		137716		0.00		33-		100.01
	0.00		1.23-		7.37-		413148		413181.86	
TREATMENT FOSTER FAMILY CARE										
305658		0.00		1222632		0.00		111-		100.00
	0.00		0.00		0.00		3667896		3668007.04	

M E D I C A L   A S S I S T A N C E   F I N A N C I A L   S T A T U S

PROVIDER CATEGORY OF SERVICE

GROUP TREATMENT THERAPY	*** THIS MONTH ***		SAME	AVERAGE	***** FISCAL YEAR TO DATE *****		*** FISCAL YEAR END ***		**** VARIANCE ****	
	BUDGET	ACTUAL	MONTH	LAST	BUDGET	ACTUAL	PROJECTED	PROJECTED	OVER (-) / UNDER	PCT
			LAST YEAR	SIX MONTHS			BUDGET	COST	DOLLARS	
2641514		0.00	0.00		10566056	0.00		0		100.00
	0.00			0.00		0.00	31698168		31698168.00	
DENTAL										
3326670			6679308.32		13306680	22019727.74		66054522		65.47-
	6467729.39			5067113.52		21057512.85	39920040		26134482.90-	
OPTOMETRIST										
518701			1054371.33		2074804	3828484.00		13050263		109.66-
	1225809.97			945724.15		3917847.29	6224412		6825851.74-	
CHIROPRACTIC										
408795			585368.23		1635180	1957072.96		6512503		32.76-
	598569.01			499579.04		2015665.33	4905540		1606963.34-	
PODIATRIC										
152030			241459.33		608120	873898.97		3188919		74.80-
	269306.09			233278.41		950353.45	1824360		1364559.09-	
PHYSICAL DISABILITIES SVCS										
243022			367242.15		972088	1450745.21		4496555		54.19-
	389010.47			371402.07		1498617.63	2916264		1580291.09-	
BRAIN INJ WAIVER SERVICES										
1092599			2000914.77		4370396	7634597.46		31151383		137.59-
	2448078.40			2336271.37		9505901.18	13111188		18040195.16-	
PSYCHIATRIC										
179743			278731.49		718972	1368149.77		5934298		175.13-
	691582.37			327865.50		1435149.40	2156916		3777382.53-	
RESIDENTIAL CARE FACILITY										
506997			361922.22		2027988	1404864.90		4354424		28.43
	346959.01			337811.63		1390940.17	6083964		1729539.75	
ID WAIVER SERVICE										
22809681			28903985.35		91238724	115958906.80		404389482		47.74-
	32925362.68			31711542.22		129227241.40	273716172		130673310.86-	
CHILDRENS MENTAL HEALTH SVC										
0			633020.75		0	2380610.91		10632118		0.00
	709264.11			759374.90		2980506.97	0		10632118.41-	

M E D I C A L   A S S I S T A N C E   F I N A N C I A L   S T A T U S

PROVIDER CATEGORY OF SERVICE

*** THIS MONTH ***		SAME MONTH	AVERAGE LAST SIX MONTHS	***** FISCAL YEAR TO DATE *****		***** LAST YEAR TO DATE *****		*** FISCAL YEAR END ***		**** VARIANCE ****	
BUDGET	ACTUAL	LAST YEAR		BUDGET	ACTUAL		PROJECTED BUDGET	PROJECTED COST		OVER (-) / UNDER	PCT
AIDS WAIVER SERVICES											
46137		29319.72		184548		124972.92			358964		35.16
	29129.48		29238.77		117897.80		553644			194679.64	
ELDERLY WAIVER SERVICES											
3231045		6224131.45		12924180		24831218.81			79870266		106.00-
	6882883.99		6312735.51		25572031.90		38772540			41097726.75-	
ILL & HANDICAPPED WAIVER SVCS											
1723187		1577213.32		6892748		6839155.83			24366657		17.84-
	1987621.88		1862178.13		7635726.03		20678244			3688413.91-	
COUNTY OFFICE REIMBURSEMENT											
0		0.00		0		0.00			0		0.00
	0.00		0.00		0.00		0			0.00	
MEP SERVICES											
1931073		4147690.38		7724292		13682860.14			44161136		90.57-
	3801364.13		3550678.78		13305668.96		23172876			20988260.53-	
UNASSIGNED											
0		632677.24-		0		680988.98-			51984737		0.00
	3775680.15		612614.08		4582665.60		0			51984737.46-	
TOTAL ALL CATEGORIES OF SERVICE											
207492533		288575081.22		829970132		1110483727.50			4164515780		67.26-
	310068736.30		98476558.75		1190102811.18		2489910396			1674605384.19-	

\*\*\* END OF REPORT \*\*\*